

Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Transmittal and Certification

FY 2005-06 and FY 2006-07

Court System: Superior Court - Imperial

Fiscal Year: FY 2005-06 and FY 2006-07

Court Number
(for AOC Use): C130000

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SUMMARY OF SUBMITTED BUDGET	FY 2005-06			FY 2006-07		
	TCTF	Non-TCTF	Total	TCTF	Non-TCTF	Total
ADJUSTED BEGINNING BALANCE	2,519,307	1,200,839	3,720,146	1,296,739	1,610,590	2,907,329
FINANCING SOURCES	8,905,819	515,856	9,421,675	9,139,803	311,856	9,451,659
ADJ. BEG. BAL. & FINANCING SOURCES	11,425,126	1,716,695	13,141,821	10,436,541	1,922,446	12,358,987
EXPENDITURES	10,128,387	106,105	10,234,492	10,222,467	76,390	10,298,857
RESERVES	622,131	413,000	1,035,131	305,000	720,000	1,025,000
FUND BALANCE	674,608	1,197,590	1,872,198	(90,926)	1,126,056	1,035,131

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources), funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 68113 as prescribed by the Judicial Council.

Signature of Presiding Judge or Executive Officer

Date